



APPROVED MEASURE D BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Santa Cruz County Regional Transportation Commission June 16, 2022

Measure D Direct Allocation Summary
 From Investment Category to Direct Recipients

	Object	Neighborhood	Transit	Total
Measure D	40186	7,704,226	5,136,151	12,840,377
Interest	40430	1,000	1,200	2,200
	Total Revenues	7,705,226	5,137,351	12,842,577

Direct Allocations:

Highway 9 Corridor	62856	333,333	-	333,333
Highway 17 Wildlife Crossing	62888	166,667	-	166,667
City of Capitola	75203	366,534	-	366,534
City of Santa Cruz	75204	1,624,043	-	1,624,043
Scotts Valley	75205	350,313	-	350,313
City of Watsonville	75206	1,110,016	-	1,110,016
Santa Cruz Metro	75302		4,108,921	4,108,921
Santa Cruz County	75303	3,753,321	-	3,753,321
Community Bridges	75365		1,027,230	1,027,230
	Total Distributions	7,704,226	5,136,151	12,840,377

Unappropriated Revenues: 1,000 1,200 2,200



Measure D Regional Funding Program and Project Budget Summary
 Administration and Implementation by RTC - Proposed Budget
 Fiscal Year FY2021/22
 Proposed As of June 16, 2022

	Object	Admin & Impl	Hwy 9	Hwy 17 Wildlife Crossing	Highway Corridor	Active Transp	Rail Corridor	Total	
7	Revenues								
8	Measure D	40186	727,064	333,333	166,667	6,420,189	4,365,728	2,054,460	14,067,441
9	Interest	40430	5,000	7,000	2,000	100,000	20,000	-	134,000
10	Operating Transfer In	40462	-	-	474,975	-	-	-	474,975
11	Other Revenue	42386	-	-	-	-	-	1,503,318	1,503,318
12	Total Revenues		732,064	340,333	643,642	6,520,189	4,385,728	3,557,778	16,179,734
14	Salaries, Benefits & Overhead								
15	Allocated Labor Costs	51070	346,107	39,707	7,853	305,459	428,730	176,843	1,304,699
16	Allocated Overhead	62354	314,957	49,633	7,147	277,968	535,913	221,053	1,406,671
17	Total Salaries, Benefits & Overhead		661,064	89,340	15,000	583,427	964,643	397,896	2,711,370
19	Services & Supplies								
19	Repairs & Maintenance	61845	-	-	-	-	768,650	-	768,650
20	Subscriptions	62222	-	-	-	2,000	-	-	2,000
21	General Supplies & Expenses	62223	25,000	-	-	4,000	-	-	29,000
22	Accounting & Audit	62301	1,000	-	-	-	-	-	1,000
23	Design and Eng Consult	62340	-	-	-	-	20,000	-	20,000
24	Legal Fees	62359	-	9,225	-	58,000	120,000	130,000	317,225
25	Professional & Special Services	62381	40,000	45,000	-	4,624,577	450,850	352,000	5,512,427
26	Contingency/Special Exp	62856	-	-	-	255,000	78,000	150,000	483,000
27	Towing	62893	-	-	-	175,591	-	-	175,591
28	Transportation/Travel/Education	62914	-	-	-	1,000	-	-	1,000
29	Funds to City of Santa Cruz	75204	-	-	-	-	-	-	-
30	Contribution to Other Agency	75230	-	98,100	1,350,333	-	-	-	1,448,433
31	CHP Operations	75280	-	-	-	50,000	-	-	50,000
32	Funds to SC County	75303	-	-	-	-	1,800,000	-	1,800,000
34	Construction	86110	-	-	-	-	-	172,000	172,000
35	Intra-Fund Transfer/Program Loan	95046	-	-	-	474,975	-	-	474,975
36	Total Services & Supplies		66,000	152,325	1,350,333	5,645,143	3,387,500	804,000	11,405,301
38	Total Expenditures:		727,064	241,665	1,365,333	6,228,570	4,352,143	1,201,896	14,116,671
40	Excess of Revenues over Expenditures:		5,000	98,668	(721,691)	291,619	33,585	2,355,882	2,063,063
41	Beginning Fund Balance (estimate):		775,842	1,299,592	722,487	16,263,254	9,417,353	963,034	29,441,562
42	Ending Fund Balance (estimate):		780,842	1,398,260	796	16,554,873	9,450,938	3,318,916	31,504,625



Measure D Regional Funding Program and Project Budget Summary
 Administration and Implementation by RTC - Proposed Budget
 Fiscal Year FY2021/22
 Proposed As of June 16, 2022

Object	Admin & Impl GL Key 729100		DIFF	Hwy 9		DIFF	Hwy 17 Wildlife Crossing		DIFF	Highway Corridor GL Key 729300		DIFF	Active Transportation GL Key 729500		DIFF	Rail Corridor GL Key 729600		DIFF	Total		DIFF	
	5/5/2022	6/16/2022		5/5/2022	6/16/2022		5/5/2022	6/16/2022		5/5/2022	6/16/2022		5/5/2022	6/16/2022		5/5/2022	6/16/2022		5/5/2022	6/16/2022		5/5/2022
Revenues																						
Measure D	40186	727,064	727,064	-	333,333	333,333	-	166,667	166,667	-	6,420,189	6,420,189	-	4,365,728	4,365,728	-	2,054,460	2,054,460	-	7,647,253	7,647,253	-
Interest	40430	5,000	5,000	-	7,000	7,000	-	2,000	2,000	-	100,000	100,000	-	20,000	20,000	-	-	-	-	34,000	34,000	-
Operating Transfer In	40462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	42386	-	-	-	-	-	-	474,975	474,975	-	-	-	-	-	-	-	1,503,318	1,503,318	-	1,978,293	1,978,293	-
Total Revenues		732,064	732,064	-	340,333	340,333	-	643,642	643,642	-	6,520,189	6,520,189	-	4,385,728	4,385,728	-	3,557,778	3,557,778	-	7,681,253	7,681,253	-
Salaries, Benefits & Overhead																						
Allocated Labor Costs	51070	346,107	346,107	-	44,151	39,707	(4,444)	7,853	7,853	-	305,459	305,459	-	375,933	428,730	52,797	214,176	176,843	(37,333)	988,221	999,240	11,019
Allocated Overhead	62354	314,957	314,957	-	55,189	49,633	(5,556)	7,147	7,147	-	277,968	277,968	-	469,917	535,913	65,996	267,720	221,053	(46,667)	1,114,930	1,128,703	13,774
Total Salaries, Benefits & Overhead		661,064	661,064	-	99,340	89,340	(10,000)	15,000	15,000	-	583,427	583,427	-	845,850	964,643	118,793	481,896	397,896	(84,000)	2,103,150	2,127,943	24,793
Services & Supplies																						
Repairs & Maintenance	61845	-	-	-	-	-	-	-	-	-	-	-	-	859,650	768,650	(91,000)	-	-	-	859,650	768,650	(91,000)
General Supplies & Expenses	62223	25,000	25,000	-	-	-	-	-	-	-	4,000	4,000	-	-	-	-	-	-	-	25,000	25,000	-
Accounting & Audit	62301	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-
Design and Eng Consult	62340	-	-	-	-	-	-	-	-	-	-	-	-	25,000	20,000	(5,000)	-	-	-	25,000	20,000	(5,000)
Legal Fees	62359	-	-	-	9,225	9,225	-	-	-	-	51,000	58,000	7,000	146,000	120,000	(26,000)	25,000	130,000	105,000	180,225	259,225	79,000
Professional & Special Services	62381	40,000	40,000	-	45,000	45,000	-	-	-	-	5,194,535	4,624,577	(569,958)	479,850	450,850	(29,000)	1,112,000	352,000	(760,000)	1,676,850	887,850	(789,000)
Contingency/Special Exp	62856	-	-	-	-	-	-	-	-	-	605,000	255,000	(350,000)	78,000	78,000	-	150,000	150,000	-	228,000	228,000	-
Funds to City of Santa Cruz	75204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds to City of Watsonville	75206	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-	150,000	150,000	-
Contribution to Other Agency	75230	-	-	-	98,100	98,100	-	1,350,333	1,350,333	-	-	-	-	-	-	-	-	-	-	1,448,433	1,448,433	-
Funds to SC County	75303	-	-	-	-	-	-	-	-	-	-	-	-	1,800,000	1,800,000	-	-	-	-	1,800,000	1,800,000	-
Construction	86110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	723,500	172,000	(551,500)	723,500	172,000	(551,500)
Intra-Fund Transfer/Program Loan	95046	-	-	-	-	-	-	-	-	-	474,975	474,975	-	-	-	-	-	-	-	-	-	-
Total Services & Supplies		66,000	66,000	-	152,325	152,325	-	1,350,333	1,350,333	-	6,558,101	5,645,143	(912,958)	3,538,500	3,387,500	(151,000)	2,010,500	804,000	(1,206,500)	7,117,658	5,760,158	(1,357,500)
Total Expenditures:		727,064	727,064	-	251,665	241,665	(10,000)	1,365,333	1,365,333	-	7,141,528	6,228,570	(912,958)	4,384,350	4,352,143	(32,207)	2,492,396	1,201,896	(1,290,500)	9,220,808	7,888,101	(1,332,707)
Excess of Revenues over Expenditures:		5,000	5,000	-	88,668	98,668	10,000	(721,691)	(721,691)	-	(621,339)	291,619	912,958	1,378	33,585	32,207	1,065,382	2,355,882	1,290,500	(1,539,556)	(206,849)	1,332,707
Beginning Fund Balance (estimate):		775,842	775,842	-	1,299,592	1,299,592	-	722,487	722,487	-	16,263,254	16,263,254	-	9,417,353	9,417,353	-	963,034	963,034	-	27,419,483	27,419,483	-
Ending Fund Balance (estimate):		780,842	780,842	-	1,388,260	1,398,260	10,000	796	796	-	15,641,915	16,554,873	912,958	9,418,731	9,450,938	32,207	2,028,416	3,318,916	1,290,500	25,879,927	27,212,634	1,332,707

1	Measure D Fiduciary Deposit Fund		FY2021/22	FY2021/22			
2			Approved	Approved	Difference	Difference %	Note
3	GL Key 729000	Object	5/5/22	6/16/22			
4	<u>Revenues Received from CDTFA</u>						
5	Measure D	40186	26,407,819	26,407,819	-	0.00%	
6	Interest	40430	250	250	-	0.00%	
7		Total Revenues	26,408,069	26,408,069	-	0.00%	
8							
9	Admin and Impl Alloc	75381	727,064	727,064	-	0.00%	
10							
11	<u>Distributions to Investment Categories per Ordinance</u>						
12	Neighborhood 30%*	75382	7,704,226	7,704,226	-	0.00%	
13	Highway Corridors 25%	75383	6,420,189	6,420,189	-	0.00%	
14	Transit/Paratransit 20%	75384	5,136,151	5,136,151	-	0.00%	
15	Active Transp 17%	75385	4,365,728	4,365,728	-	0.00%	
16	Rail Corridor 8%	75386	2,054,460	2,054,460	-	0.00%	
17		Total Distributions	25,680,755	25,680,755	-	0.00%	
18							
20		To/(From Reserves):	250	250	-		
24		Ending Fund Balance (estimate):	250	250	-		
21							
22	*Includes Highways 9 & 17						

Note: Revenues are net of CDTFA fees. We do not expect interest income to be earned in the general fund, all revenues will be distributed to investment categories as soon as practicable. There is a small discrepancy in the formula rounding reflected in the distributions to investment categories.

1	Measure D		FY2021/22	FY2021/22		
2	Administration & Implementation		Approved	Approved	Difference	Note
3		Object	5/5/22	6/16/22		
4	Measure D	40186	727,064	727,064	-	Updated HdL Projections
5	Interest	40430	5,000	5,000	-	
6		Total Revenues	732,064	732,064	-	
7						
8	<u>Salaries, Benefits & Overhead</u>					
9	Admin Labor Costs	51070	264,078	264,078	-	
10	Impl Labor Costs	51070	82,029	82,029	-	
11	Overhead (indirect)	62354	314,957	314,957	-	
12		Total Salaries, Benefits & Overhead	661,064	661,064	-	Additional staff time to administer ordinance
13						
14	<u>Services & Supplies</u>					
15	General Supplies & Expenses	62223	25,000	25,000	-	
16	Accounting & Audit	62301	1,000	1,000	-	
18	Professional & Special Services	62381	40,000	40,000	-	
20		Total Services & Supplies	66,000	66,000	-	
21						
22		Excess of Revenues over Expenditures:	727,064	727,064	-	
23						
24		Ending Fund Balance (estimate):	5,000	5,000	-	

1 Measure D		FY2021/22	FY2021/22			
2 Neighborhood Fund		Approved	Approved	Difference	Note	
3	Object	5/5/22	6/16/22			
4	Measure D Funds	40186	7,704,226	7,704,226	-	Updated HdL Projections
5	Interest	40430	1,000	1,000	-	
6	Total Revenues	7,705,226	7,705,226		-	
7						
8	Direct Allocations:					
9	Highway 9 Corr Improv	62856	333,333	333,333	-	2021/22 %'s
10	Highway 17 Wildlife Cross	62888	166,667	166,667	-	% updated every FY
11	City of Capitola	75203	366,534	366,534	-	5.087758%
12	City of Santa Cruz	75204	1,624,043	1,624,043	-	22.542923%
13	City of Scotts Valley	75205	350,313	350,313	-	4.862598%
14	City of Watsonville	75206	1,110,016	1,110,016	-	15.407848%
15	County of Santa Cruz	75303	3,753,321	3,753,321	-	52.098873%
16	Total Direct Allocations	7,704,226	7,704,226		-	
17						1.000000
18	To/(From) Reserves:	1,000	1,000		-	
19						

Note:

As stated in Measure D, funds will be distributed at least quarterly to cities and the County of Santa Cruz based on their proportional share of the countywide population (29%), lane miles of roadway (39%) and the site where the measure revenue from the transactions and use tax is generated (32%). Population, road mile and tax site generation will be updated each year based on the latest available data. Site of tax revenue generation is estimated from existing T&U taxes in the county. Each year after the RTC obtains the data specific to this T&U tax adjustments will be made based on actual data fo site of tax revenue generation.

Measure D SLV SR9 Improvements		FY2021/22 Approved 5/5/22	FY2021/22 Approved 6/16/22	Difference	Note
	Object				
1	Measure D	40186	333,333	333,333	-
2	Interest	40430	7,000	7,000	-
3	Total Revenues		340,333	340,333	-
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Allocated Labor Costs	51070	44,151	39,707	(4,444)
7	Allocated Overhead	62354	55,189	49,633	(5,556)
8	Total Salaries, Benefits & Overhead		99,340	89,340	(10,000) Carryover to FY2022-23
9					
10	<u>Services & Supplies</u>				
11	Legal Fees	62359	9,225	9,225	-
12	Professional & Special Services	62381	45,000	45,000	-
13	To CalTrans for PID/pre-constr	75230	98,100	98,100	-
14	Total Services & Supplies		152,325	152,325	-
15					
16	Total Expenditures:		251,665	241,665	(10,000)
17					
18	To/(From) Reserves:		88,668	98,668	10,000
19	Beginning Fund Balance (estimate):		1,299,592	1,299,592	-
20	Ending Fund Balance (estimate):		1,388,260	1,398,260	10,000

1 Measure D		FY2021/22	FY2021/22	
2 Highway 17 Wildlife Crossing		Approved	Approved	Difference
3	Object	5/5/22	6/16/22	
4 Measure D	40186	166,667	166,667	-
5 Interest	40430	2,000	2,000	-
5 Transfer from Highway GL Key 729300	42462	474,975	474,975	-
5	Total Revenues	643,642	643,642	-
5				
8 <u>Salaries, Benefits & Overhead</u>				
9 Allocated Labor Costs	51070	7,853	7,853	-
10 Allocated Overhead	62354	7,147	7,147	-
11	Total Salaries, Benefits & Overhead	15,000	15,000	-
12				
13 <u>Services & Supplies</u>				
14 Contribution to Other Agency	75230	1,350,333	1,350,333	-
16	Total Services & Supplies	1,350,333	1,350,333	-
17				
18	Total Expenditures:	1,365,333	1,365,333	-
19				
20	To/(From) Reserves:	(721,691)	(721,691)	-
21	Beginning Fund Balance (estimate):	722,487	722,487	-
22	Ending Fund Balance (estimate):	796	796	-
23				

1	Meas D Transit		FY2021/22	FY2021/22		
2			Approved	Approved	Difference	Note
3		Object	5/5/22	6/16/22		
4	Measure D	40186	5,136,151	5,136,151	-	Updated HdL Projections
5	Interest	40430	1,200	1,200	-	
6		Total Revenues	5,137,351	5,137,351	-	
7						
8	<u>Direct Allocation to Service Providers:</u>					
9	Santa Cruz Metro	75302	4,108,921	4,108,921	-	
10	Community Bridges	75365	1,027,230	1,027,230	-	
11		Total Distributions	5,136,151	5,136,151	-	
12						
13		Unappropriated Revenues:	1,200	1,200	-	

1 Meas D Highway Corridors		FY2021/22	FY2021/22		
2		Approved	Approved	Difference	Note
3	Object	5/5/22	6/16/22		
4 Measure D	40186	6,420,189	6,420,189	-	
5 Interest	40430	100,000	100,000	-	
6 Operating Transfers In	40462	-	-	-	
7	Total Revenues	6,520,189	6,520,189	-	
8					
9 <u>Salaries, Benefits & Overhead</u>					
10 Allocated Labor Costs	51070	305,459	305,459	-	
11 Allocated Overhead	62354	277,968	277,968	-	
12	Total Salaries, Benefits & Overhead	583,427	583,427	-	
13					
14 <u>Services & Supplies</u>					
15 Subscriptions	62222	2,000	2,000	-	
16 General Supplies & Expenses	62223	4,000	4,000	-	
17 Design and Eng Consult	62340	-	-	-	
18 Legal Fees	62359	51,000	58,000	7,000	Reallocate \$20k from prof serv and c/o \$13k
19 Professional & Special Services	62381	5,194,535	4,624,577	(569,958)	Shift \$750k, reallocate \$20k and c/o \$268k
20 Contingency/Special Exp	62856	605,000	255,000	(350,000)	Carryover to FY2022-23
21 Towing	62893	175,591	175,591	-	
22 Transportation/Travel/Education	62914	1,000	1,000	-	
23 CHP Operations	75280	50,000	50,000	-	
24 Program Loan to Highway 17	95046	474,975	474,975	-	
25	Total Services & Supplies	6,558,101	5,645,143	(912,958)	
26					
27	Excess of Revenues over Expenditures:	(621,339)	291,619	912,958	
28					
29	Beginning Fund Balance (estimate):	16,263,254	16,263,254	-	
30	Ending Fund Balance (estimate):	15,641,915	16,554,873	912,958	

Meas D Active Transportation		FY2021/22 Approved 5/5/22	FY2021/22 Approved 6/16/22	Difference	Note	
1	Measure D	40186	4,365,728	4,365,728	-	Updated HdL Projections
2	Interest	40430	20,000	20,000	-	
3	Total Revenues	4,385,728	4,385,728	-		
4						
5	<u>Salaries, Benefits & Overhead</u>					
6	Allocated Labor Costs	51070	375,933	428,730	52,797	
7	Allocated Overhead	62354	469,917	535,913	65,996	
8	Total Salaries, Benefits & Overhead	845,850	964,643	118,793		Reallocate for maintenance and segment development
9						
10	<u>Services & Supplies</u>					
11	Repairs & Maintenance	61845	859,650	768,650	(91,000)	Reallocate for labor
12	Design and Eng Consult	62340	25,000	20,000	(5,000)	Reallocate for labor
13	Legal Fees	62359	146,000	120,000	(26,000)	Carryover to FY2022-23
14	Professional & Special Services	62381	479,850	450,850	(29,000)	Reallocate \$10k for labor c/o \$19k to FY2022-23
15	Contingency/Special Exp	62856	78,000	78,000	-	
16	Funds to City of Watsonville	75206	150,000	150,000	-	
17	Funds to SC County	75303	1,800,000	1,800,000	-	
18	Total Services & Supplies	3,538,500	3,387,500	(151,000)		
19						
20	Excess of Revenues over Expenditures:	4,384,350	4,352,143	(32,207)		
21	Beginning Fund Balance (estimate):	-	-	-		

Meas D Rail Corridor		FY2021/22	FY2021/22		
	Object	Approved	Approved	Difference	Note
		5/5/22	6/16/22		
1	Measure D	40186	2,054,460	2,054,460	-
2	Other-FEMA Reimbursement	42384	1,503,318	1,503,318	-
3	Total Revenues	3,557,778	3,557,778		-
4					
5	<u>Salaries, Benefits & Overhead</u>				
6	Allocated Labor Costs	51070	214,176	176,843	(37,333)
7	Allocated Overhead	62354	267,720	221,053	(46,667)
8	Total Salaries, Benefits & Overhead	481,896	397,896	(84,000)	Carryover to FY2022-23
9					
10	<u>Services & Supplies</u>				
11	Legal Fees	62359	25,000	130,000	105,000 Add for project and proprietor related matters
12	Professional & Special Services	62381	1,112,000	352,000	(760,000) Reallocate \$50k & c/o \$760k to FY2022-23
13	Contingency/Special Exp	62856	150,000	150,000	-
14	Construction	86110	723,500	172,000	(551,500) Reallocate \$97k & c/o \$551,500 to FY2022-23
15	Total Services & Supplies	2,010,500	804,000	(1,206,500)	
16					
17		2,492,396	1,201,896	(1,290,500)	
18					
19	To/(From) Reserves:	1,065,382	2,355,882		-